

## **EXHIBIT 5**



PLANET PAYMENT SOLUTIONS LLC - 338 USD (HARRIS - DDA)

Date: 03/31/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
Summary Totals	Totals
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

Date: 03/30/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
Summary Totals	Totals
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

PLANET PAYMENT SOLUTIONS LLC - 338 USD (HARRIS - DDA)

Date: 03/29/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

Date: 03/28/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

PLANET PAYMENT SOLUTIONS LLC - 338 USD (HARRIS - DDA)

Date: 03/27/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

Date: 03/24/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

PLANET PAYMENT SOLUTIONS LLC - 338 USD (HARRIS - DDA)

Date: 03/23/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

Date: 03/22/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

PLANET PAYMENT SOLUTIONS LLC - 338 USD (HARRIS - DDA)

Date: 03/21/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

Date: 03/20/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

PLANET PAYMENT SOLUTIONS LLC - 338 USD (HARRIS - DDA)

Date: 03/17/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

Date: 03/16/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

PLANET PAYMENT SOLUTIONS LLC - 338 USD (HARRIS - DDA)

Date: 03/15/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

Date: 03/14/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available



PLANET PAYMENT SOLUTIONS LLC - 338 USD (HARRIS - DDA)

Date: 03/13/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

Date: 03/10/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

PLANET PAYMENT SOLUTIONS LLC - 338 USD (HARRIS - DDA)

Date: 03/09/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

Date: 03/08/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

PLANET PAYMENT SOLUTIONS LLC - 338 USD (HARRIS - DDA)

Date: 03/07/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

Date: 03/06/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

PLANET PAYMENT SOLUTIONS LLC - 338 USD (HARRIS - DDA)

Date: 03/03/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

Date: 03/02/23

Balances	Totals
Opening Ledger Balance	\$72,062,284.86
Opening Available Balance	\$72,062,284.86
Closing Ledger Balance	\$72,062,284.86
Closing Available Balance	\$72,062,284.86
1 Day Float	\$0.00
2 or More Days Float	\$0.00
<b>Summary Totals</b>	<b>Totals</b>
Total Credits	\$0.00 (0)
Total Debits	\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available

PLANET PAYMENT SOLUTIONS LLC - 338 USD (HARRIS - DDA)  
Date: 03/01/23

Balances		Totals
Opening Ledger Balance		\$72,062,284.86
Opening Available Balance		\$72,062,284.86
Closing Ledger Balance		\$72,062,284.86
Closing Available Balance		\$72,062,284.86
1 Day Float		\$0.00
2 or More Days Float		\$0.00
Summary Totals		Totals
Total Credits		\$0.00 (0)
Total Debits		\$0.00 (0)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
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No Data Available